



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 26, 2019
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 354,659	\$ 351,934	\$ 342,618	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 354,659	\$ 351,934	\$ 342,618	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 8	\$ 384	\$ 1,490	Commodity Credit Corporation programs	\$ 11	\$ 2,625	\$ 13,647
Air Transport Security Fees	1	48	814	Defense Vendor Payments (EFT)	782	32,198	91,940
Cash FTD's Received (Table IV)	12,331	257,315	678,473	Dept of Commerce (DOC)	25	577	3,208
Commodity Credit Corporation programs	4	615	1,863	Dept of Education (ED)	57	7,025	29,775
Customs and Certain Excise Taxes	113	7,243	24,517	Dept of Energy (DOE)	170	2,813	9,991
Deposits by States:				Federal Employees Insurance Payments	730	6,381	21,006
Supplemental Security Income	1	66	660	Fed. Highway Administration programs	380	3,010	11,959
Unemployment	11	215	4,939	Federal Salaries (EFT)	85	11,528	45,023
Dept of Commerce (DOC)	7	288	947	Food and Nutrition Service (misc)	96	2,676	8,163
Dept of Education (ED)	235	5,507	18,063	General Services Administration (GSA)	139	1,965	6,134
Dept of Energy (DOE)	141	887	2,146	Health and Human Services Grants (misc)	196	8,519	27,763
Estate and Gift Taxes	0	1,182	4,047	Housing and Urban Development programs	27	5,414	16,972
Federal Reserve Earnings	1,206	5,252	15,003	Interest on Treasury Securities	5	11,773	66,760
Foreign Military Sales Program	11	6,302	12,858	IRS Tax Refunds Business (EFT)	0	1,239	4,857
General Services Administration (GSA)	2	70	375	IRS Tax Refunds Individual (EFT)	128	650	10,660
Housing and Urban Development programs	2	183	596	Justice Department programs	107	1,437	4,906
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	77	1,040	3,502
Taxes, Not Withheld	1,221	8,774	34,651	Medicaid	3,643	30,025	97,342
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	2,195	29,490	101,486
Justice Department programs	6	985	2,010	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	259	7,918	23,495	Marketplace Payments	0	6,369	17,602
Public Debt Cash Issues (Table III-B)	80,290	882,976	3,018,997	NASA programs	138	2,028	5,164
Other Deposits:				Postal Service Money Orders and Other	146	3,365	10,403
Medicare Premiums	94	2,863	9,456	Public Debt Cash Redemp. (Table III-B)	82,352	881,275	2,736,342
				Social Security Benefits (EFT)	1,14	78,340	235,979
				Supple. Nutrition Assist. Program (SNAP)	296	4,869	15,488
				Temporary Assistance for Needy			
				Families (HHS)	31	1,094	4,476
				Transportation Security Admin. (DHS)	25	146	528
				Unemployment Insurance Benefits	121	2,175	5,985
				Veterans Affairs programs	343	4,110	16,437
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	53	869	3,915
				Interior	53	885	2,562
				State Department	66	1,492	3,955
				Thrift Savings Plan Transfer	55	3,093	9,134
Total Other Deposits	94	12,249	42,840	Unclassified	700	20,381	70,158
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	927	42,262	205,955
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,944	1,198,458	3,888,785	Total Federal Reserve Account	93,220	1,186,418	3,916,609
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 95,944	\$ 1,198,458	\$ 3,888,785	Total Withdrawals (excluding transfers)	\$ 93,220	\$ 1,186,418	\$ 3,916,609
				Net Change in Operating Cash Balance	\$ 2,724	\$ 12,041	\$ -27,825

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$14 million.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 80,996	\$ 740,115	\$ 2,280,132
Regular Series	\$ 79,442	\$ 652,848	\$ 2,316,035	Notes	0	115,409	371,752
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	183,995	537,450	Federal Financing Bank	0	0	0
Bonds	0	15,999	59,993	Nonmarketable:			
Inflation-Protected Securities Increment	219	2,821	3,950	United States Savings Securities	20	831	2,358
Federal Financing Bank	0	0	0	Government Account Series	371,318	6,924,947	22,668,701
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	48	150	Foreign Series	0	0	0
Interest Increment	0	455	1,367	State and Local Series	117	5,775	15,507
Government Account Series	380,039	6,927,890	22,737,997	Other	1,219	19,144	62,069
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 453,669	\$ 7,806,222	\$ 25,405,043
Foreign Series	0	0	0				
State and Local Series	47	14,088	38,877	Net Change in Public Debt Outstanding	\$ 7,339	\$ 11,123	\$ 367,920
Other	1,258	19,202	62,144				
Total Issues	\$ 461,008	\$ 7,817,345	\$ 25,772,963				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 461,008	\$ 7,817,345	\$ 25,772,963
Premium on New Issues	0	234	792
Discount on New Issues:			
Bills (-)	459	2,747	9,900
Bonds and Notes (-)	0	690	1,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,039	6,927,890	22,737,997
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	455	1,367
Inflation-Protected Securities Increment	219	2,821	3,906
Total Public Debt Cash Issues	\$ 80,290	\$ 882,976	\$ 3,018,997
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 453,669	\$ 7,806,222	\$ 25,405,043
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,318	6,924,947	22,668,701
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,352	\$ 881,275	\$ 2,736,342
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,114,922	\$ 17,116,045	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,972,401	5,963,938	5,970,778	5,910,309
Total Public Debt	23,087,322	23,079,983	23,076,199	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,709	35,502	36,339	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,042,325	\$ 23,035,193	\$ 23,030,572	\$ 22,686,617
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through July 31, 2021.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,692	\$ 201,283	\$ 599,416
Individual Income Taxes	253	4,537	16,587
Railroad Retirement Taxes	1	358	1,228
Excise Taxes	691	4,514	17,542
Corporation Income Taxes	25	53,901	68,416
Federal Unemployment Taxes	2	28	695
Estate and Gift Taxes & Misc IRS Rcpts.	0	61	263
Total	\$ 12,665	\$ 264,683	\$ 704,148
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 1,626	\$ 6,153
Through Depositories	12,223	255,689	672,320
Total Cash FTD's	\$ 12,331	\$ 257,315	\$ 678,473
Inter-agency Transfers	335	7,367	25,675
Total	\$ 12,666	\$ 264,683	\$ 704,148

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 0	\$ 2,270	\$ 11,927
IRS Tax Refunds Business (EFT)	0	1,239	4,857
IRS Tax Refunds Individual (Checks)	5	2,750	13,634
IRS Tax Refunds Individual (EFT)	128	650	10,660